

Accrual Summary

Extract Date: 10/03/2006

Sequence: 00056

Prepared By: roger siemers (530) 623-9138

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ 0514				
001	All non-air contracts	\$5,573,109.48	\$5,563,002.48	\$10,107.00
002	Contract Helicopters	\$5,059,331.00	\$5,026,634.00	\$32,697.00
004	Casual Hires	\$630,511.21	\$629,431.21	\$1,080.00
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$208,348.50	\$207,729.62	\$618.88
		\$15,301,773.19	\$15,257,270.31	\$44,502.88
P5C5SP				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		\$2,278.08	\$2,278.08	\$0.00
BAR COMPLEX (CA-SHF-001693)		\$15,304,051.27	\$15,259,548.39	\$44,502.88

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Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$15,304,051.27	\$15,259,548.39	\$44,502.88